

**Tomahawk Elementary School PTO  
2007 - 2008 School Year**

| <b>Income</b>       | <b>Forecast</b>    | <b>C<br/>o<br/>d<br/>e</b> | <b>Income per Month</b> |                  |                |                 |                 |                |                 |              |              |            | <b>TOTAL<br/>Income</b> | <b>Over/Under<br/>Forecast</b> |             |
|---------------------|--------------------|----------------------------|-------------------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|--------------|--------------|------------|-------------------------|--------------------------------|-------------|
|                     |                    |                            | <b>August</b>           | <b>September</b> | <b>October</b> | <b>November</b> | <b>December</b> | <b>January</b> | <b>February</b> | <b>March</b> | <b>April</b> | <b>May</b> |                         |                                | <b>June</b> |
| Fall Fundraiser     |                    | 1                          |                         |                  |                |                 |                 |                |                 |              |              |            |                         |                                |             |
| Fall Carnival       | \$11,000.00        | 2                          | \$475.00                | \$55.93          |                |                 |                 |                |                 |              |              |            | \$530.93                | (\$10,469.07)                  |             |
|                     |                    | 3                          |                         |                  |                |                 |                 |                |                 |              |              |            |                         |                                |             |
| BoxTops             | \$500.00           | 4                          |                         |                  |                |                 |                 |                |                 |              |              |            |                         | (\$500.00)                     |             |
| Tyson labels        |                    | 5                          |                         |                  |                |                 |                 |                |                 |              |              |            |                         |                                |             |
| Toner Recycle       | \$150.00           | 6                          |                         |                  |                |                 |                 |                |                 |              |              |            |                         | (\$150.00)                     |             |
| Donations           |                    | 7                          |                         |                  |                |                 |                 |                |                 |              |              |            |                         |                                |             |
| Spring Fundraiser   | \$5,000.00         | 8                          |                         |                  |                |                 |                 |                |                 |              |              |            |                         | (\$5,000.00)                   |             |
| Member ship Dues    | \$800.00           | 9                          | \$660.00                | \$196.40         |                |                 |                 |                |                 |              |              |            | \$856.40                | \$56.40                        |             |
| Grants              |                    | 10                         |                         |                  |                |                 |                 |                |                 |              |              |            |                         |                                |             |
| Other               |                    | 11                         |                         |                  |                |                 |                 |                |                 |              |              |            |                         |                                |             |
| Checking Interest   |                    | 12                         | \$0.52                  |                  |                |                 |                 |                |                 |              |              |            | \$0.52                  | \$0.52                         |             |
| <b>Total Income</b> | <b>\$17,450.00</b> |                            | <b>\$1,135.52</b>       | <b>\$252.33</b>  |                |                 |                 |                |                 |              |              |            | <b>\$1,387.85</b>       | <b>(\$16,062.15)</b>           |             |

| <b>Expenses</b>         | <b>Budget</b>      | <b>C<br/>o<br/>d<br/>e</b> | <b>Actual Expenses per Month</b> |                  |                |                 |                 |                |                 |              |              |            | <b>TOTAL<br/>Expenses</b> | <b>Remaining<br/>Budget Funds</b> |
|-------------------------|--------------------|----------------------------|----------------------------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|--------------|--------------|------------|---------------------------|-----------------------------------|
|                         |                    |                            | <b>August</b>                    | <b>September</b> | <b>October</b> | <b>November</b> | <b>December</b> | <b>January</b> | <b>February</b> | <b>March</b> | <b>April</b> | <b>May</b> |                           |                                   |
| Administrative          | \$50.00            | 13                         | (\$8.20)                         |                  |                |                 |                 |                |                 |              |              |            | (\$8.20)                  | \$41.80                           |
| Classroom Allotment     | \$4,000.00         | 14                         |                                  |                  |                |                 |                 |                |                 |              |              |            |                           |                                   |
| Performing Arts         | \$350.00           | 15                         |                                  |                  |                |                 |                 |                |                 |              |              |            |                           | \$350.00                          |
| Artist in Education     | \$8,000.00         | 16                         |                                  | \$866.50         |                |                 |                 |                |                 |              |              |            | \$866.50                  | \$8,866.50                        |
| Hospitality             | \$500.00           | 17                         |                                  | \$28.78          |                |                 |                 |                |                 |              |              |            | \$28.78                   | \$528.78                          |
| Library                 | \$350.00           | 18                         |                                  |                  |                |                 |                 |                |                 |              |              |            |                           | \$350.00                          |
| Music                   | \$350.00           | 19                         |                                  |                  |                |                 |                 |                |                 |              |              |            |                           | \$350.00                          |
| PE                      | \$350.00           | 20                         |                                  |                  |                |                 |                 |                |                 |              |              |            |                           | \$350.00                          |
| Camp Child Scholarships | \$1,000.00         | 21                         |                                  |                  |                |                 |                 |                |                 |              |              |            |                           | \$1,000.00                        |
| Newletter Printing      | \$850.00           | 22                         |                                  | (\$285.08)       |                |                 |                 |                |                 |              |              |            | (\$285.08)                | \$564.92                          |
| Fieldtrip Scholarships  | \$100.00           | 23                         |                                  |                  |                |                 |                 |                |                 |              |              |            |                           | \$100.00                          |
| Misc Exp                | \$150.00           | 24                         |                                  | (\$38.29)        |                |                 |                 |                |                 |              |              |            | (\$38.29)                 | \$111.71                          |
| Playground              | \$700.00           | 25                         |                                  | (\$4.00)         |                |                 |                 |                |                 |              |              |            | (\$4.00)                  | \$696.00                          |
| Spirit                  |                    | 26                         |                                  |                  |                |                 |                 |                |                 |              |              |            |                           |                                   |
| Teacher Exp.            |                    | 14                         |                                  |                  |                |                 |                 |                |                 |              |              |            |                           |                                   |
| 4th & 5th Grade Agendas | \$700.00           | 27                         | (\$731.50)                       |                  |                |                 |                 |                |                 |              |              |            | (\$731.50)                | (\$31.50)                         |
| <b>Total Expenses</b>   | <b>\$17,450.00</b> |                            | <b>(\$739.70)</b>                | <b>\$567.91</b>  |                |                 |                 |                |                 |              |              |            | <b>(\$171.79)</b>         | <b>\$17,278.21</b>                |